

404 - FLOOD CONTROL DISTRICT - CAPITAL

Operational Summary

Description:

Remove the flood threat in Orange County from the Santa Ana River (SAR).

At a Glance:

Total FY 2004-2005 Actual Expenditure + Encumbrance:	77,930,495
Total Final FY 2005-2006	45,025,807
Percent of County General Fund:	N/A
Total Employees:	.00

Strategic Goals:

- Complete construction of the SAR Mainstem Project (SAR Project) including Prado Dam.
- Obtain additional funding to complete SAR Project, including Prado Dam.
- Implement the property acquisition program for the construction of the Prado Dam project and Lower Santa Ana River/Reach 9 feature of the SAR Project and provide management of acquired property.
- Seek federal reimbursement of property acquisition costs for Prado Dam that exceeds OCFCD's 50% cost share for the project.

FY 2004-05 Key Project Accomplishments:

- The Prado Dam project represents the last major flood control improvement (at a cost of over \$400 million) planned for the Santa Ana River. The project will raise the dam embankment and spillway and construct new outlet works (larger gates for releasing storm water). When complete, Prado Dam, in conjunction with the recently constructed Seven Oaks Dam and with improvements to the lower Santa Ana River, will provide flood protection and long-term relief from flood insurance requirements to the residents of Orange County.
- The U.S. Army Corps of Engineers (Corps), in cooperation with the OCFCD, awarded a construction contract for the Prado Dam Embankment and Outlet Works in February 2003. Construction has continued since then and is expected to be completed by late 2006. The Corps also continued design on several dikes to be constructed behind Prado Dam. Property acquisition for these dikes has been completed or is underway. Subject to funding, construction of the dikes may start in 2006. In addition, upon completion of property acquisition in Reach 9, the Corps plans to construct additional improvements starting in 2006, to protect SR91. During FY 2004-05, the OCFCD continued to acquire property for the Prado Dam Project and Lower Santa Ana River below Prado Dam (Reach 9).
- In FY 2004-05, the Corps completed construction of bank protection improvements in the Santa Ana River Canyon upstream of Weir Canyon Road and removed about 200,000 cubic yards of sand from the mouth of the SAR restoring flood carrying capacity. The removal of the remainder 300,000 cubic yards to complete this project is scheduled for FY 2005-06.
- Portions of the Santa Ana River Interceptor (SARI) line, a major sewer line owned by the Orange County Sanitation District and the Santa Ana Watershed Project Authority, which resides under the bed of the Santa Ana River, will need to be relocated or protected due to existing conditions and anticipated erosion effects of the higher flows that will be released after completion of the Prado Dam feature. The Corps is preparing an Environmental Impact Report/Environmental Impact Statement for the SARI line and evaluating alternatives for the protection. The report is expected to be completed in Fall 2005.

Flood Control Dist - Capital - Provide overall Project Management and Coordination with U.S. Army Corps of Engineers on requirements to meet SAR and Prado Dam Project construction schedule. Endeavor to obtain additional funding to complete SAR projects including Prado Dam.

Ten Year Staffing Trend Highlights:

- Staff is not budgeted within this budget unit.

Budget Summary

Final Budget History:

Sources and Uses	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006	Change from FY 2004-2005	
	Actual Exp/Rev	Budget As of 6/30/05	Actual Exp/Rev ⁽¹⁾ As of 6/30/05	Final Budget	Actual Amount	Percent
Total Revenues	86,663,819	102,438,936	105,042,289	45,025,807	(60,016,482)	-57.13
Total Requirements	16,221,010	102,438,936	95,909,764	45,025,807	(50,883,957)	-53.05
Balance	70,442,809	0	9,132,526	0	(9,132,526)	-100.00

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2004-05 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Flood Control District - Capital in the Appendix on page page 687

Highlights of Key Trends:

- OCFCD has fully activated the property acquisition program, which along with higher property values, will result in higher rate of expenditure in FY 2004-05, 2005-06, and 2006-07 as compared to prior years.
- OCFCD anticipates meeting its cost share expenditure requirements for Prado Dam in FY 06-07. To continue the property acquisition program thereafter, reimbursements under the State Flood Control Subvention Program and/or Federal reimbursements will be necessary.

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Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005		FY 2004-2005		Change from FY 2004-2005				
		FY 2003-2004	Budget	Actual Exp/Rev ⁽¹⁾	FY 2005-2006		Actual				
		Actual Exp/Rev	As of 6/30/05	As of 6/30/05	Final Budget	Amount	Percent				
Licenses, Permits & Franchises	\$	(64)	\$	0	\$	0	\$	0	0.00%		
Fines, Forfeitures & Penalties		(64)		0		0		0	0.00		
Revenue from Use of Money and Property		2,309,144		1,930,000		3,701,869		680,000	(3,021,869)	-81.63	
Intergovernmental Revenues		1,079,260		0		(46,199)		0	46,199	-100.00	
Charges For Services		25,779		0		10,081		0	(10,081)	-100.00	
Miscellaneous Revenues		1,145,343		1,000,000		1,076,918		1,000,000	(76,918)	-7.14	
Total FBA		66,980,849		70,442,809		70,442,809		1,826,402	(68,616,407)	-97.40	
Reserves		14,896,337		29,066,127		29,066,127		41,519,405	12,453,278	42.84	
Reserve For Encumbrances		227,234		0		790,685		0	(790,685)	-100.00	
Total Revenues		86,663,819		102,438,936		105,042,289		45,025,807	(60,016,482)	-57.13	
Services & Supplies		3,406,170		3,316,776		3,243,542		4,775,807	1,532,265	47.24	
Other Charges		10,586,517		7,300,000		1,560,236		5,250,000	3,689,764	236.48	
Fixed Assets		2,228,323		74,000,000		73,233,826		35,000,000	(38,233,826)	-52.20	
Reserves		0		17,822,160		17,872,160		0	(17,872,160)	-100.00	
Total Requirements		16,221,010		102,438,936		95,909,764		45,025,807	(50,883,957)	-53.05	
Balance	\$	70,442,809	\$	0	\$	9,132,526	\$	0	\$	(9,132,526)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2004-05 Actual Expenditure + Encumbrance included in the "At a Glance" section.